

Conduct Audit Workpaper Report

Client Name: Akash & co

Audit No: CUST0003/AUD/2024-2025/00003Q1 - Statutory Audit

Workpaper Name:	Test WP
Created By and Date:	Reviewer1, 05/08/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP013
Reviewed By and Date:	,
Type of Test:	Inquiry, Inspection
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	10
Notes/Steps:	* Notes/Steps
Deviations/Exceptions Noted:	* Deviations/Exceptions Noted
Critical Audit Matter(CAM):	* Critical Audit Matter (CAM)
Conclusion:	* Conclusion
Attachments:	0
Workpaper Name:	WP_Balance check
Created By and Date:	Reviewer1, 04/08/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP012
Reviewed By and Date:	,
Type of Test:	Examination, Inquiry, Inspection, Observation, Substantive Testing
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	10
Notes/Steps:	Notes/Steps
Deviations/Exceptions Noted:	Deviations/Exceptions Noted
Critical Audit Matter(CAM):	Critical Audit Matter (CAM)
Conclusion:	Conclusion
Attachments:	0
Workpaper Name:	Audit procedure25
Created By and Date:	Admin, 29/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP011
Reviewed By and Date:	,
Type of Test:	

Status:	WIP
Exceeded Materiality:	Yes
Auditor Hours Spent:	1
Notes/Steps:	Nil25
Deviations/Exceptions Noted:	Deviations noted25
Critical Audit Matter(CAM):	CAM25
Conclusion:	conclusion25
Attachments:	0
Workpaper Name:	Subsequent Events 2
Created By and Date:	Reviewer1, 11/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP010
Reviewed By and Date:	Reviewer1, 15/07/2025
Type of Test:	Examination
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	2
Notes/Steps:	sa
Deviations/Exceptions Noted:	sa
Critical Audit Matter(CAM):	sa
Conclusion:	sa
Attachments:	0
Workpaper Name:	Test Fees12345
Created By and Date:	Admin, 09/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP009
Reviewed By and Date:	,
Type of Test:	Examination, Inquiry
Status:	WIP
Exceeded Materiality:	No
Auditor Hours Spent:	100
Notes/Steps:	Notes/Steps
Deviations/Exceptions Noted:	Deviations/Exceptions Noted
Critical Audit Matter(CAM):	Critical Audit Matter (CAM)
Conclusion:	Conclusion
Attachments:	0
Workpaper Name:	12345
Created By and Date:	Admin, 06/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP008

Reviewed By and Date:	,
Type of Test:	Examination, Inquiry
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	10
Notes/Steps:	* Notes/Steps
Deviations/Exceptions Noted:	* Deviations/Exceptions Noted
Critical Audit Matter(CAM):	* Critical Audit Matter (CAM)
Conclusion:	* Conclusion
Attachments:	0
Workpaper Name:	Test Fees
Created By and Date:	Admin, 05/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP007
Reviewed By and Date:	Reviewer1, 14/07/2025
Type of Test:	Examination, Inquiry
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	1
Notes/Steps:	test...
Deviations/Exceptions Noted:	test...
Critical Audit Matter(CAM):	test...
Conclusion:	test...
Attachments:	0
Workpaper Name:	sub
Created By and Date:	Admin, 01/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP006
Reviewed By and Date:	,
Type of Test:	Examination
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	2
Notes/Steps:	step1
Deviations/Exceptions Noted:	Deviations
Critical Audit Matter(CAM):	CAM
Conclusion:	Conclution1

Attachments:	0
Workpaper Name:	Asset Fee
Created By and Date:	Admin, 01/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP005
Reviewed By and Date:	,
Type of Test:	Examination, Inquiry
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	3
Notes/Steps:	FEES
Deviations/Exceptions Noted:	FEES
Critical Audit Matter(CAM):	FEES
Conclusion:	FEES
Attachments:	0
Workpaper Name:	Bank Money
Created By and Date:	Admin, 01/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP004
Reviewed By and Date:	,
Type of Test:	Examination
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	2
Notes/Steps:	working...
Deviations/Exceptions Noted:	working...
Critical Audit Matter(CAM):	working...
Conclusion:	working...
Attachments:	0
Workpaper Name:	Subsequent Events
Created By and Date:	Admin, 01/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP003
Reviewed By and Date:	,
Type of Test:	Examination
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	2
Notes/Steps:	check2222
Deviations/Exceptions Noted:	check

Critical Audit Matter(CAM):	check ok
Conclusion:	check
Attachments:	0
Workpaper Name:	Related Party Transactions
Created By and Date:	Admin, 01/07/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP002
Reviewed By and Date:	,
Type of Test:	Examination, Inquiry
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	1
Notes/Steps:	demo
Deviations/Exceptions Noted:	demo
Critical Audit Matter(CAM):	demo
Conclusion:	demo
Attachments:	0
Workpaper Name:	Cash and Bank
Created By and Date:	Admin, 28/06/2025
Workpaper No:	CUST0003/AUD/2024-2025/00003Q1/WP001
Reviewed By and Date:	,
Type of Test:	Inspection
Status:	Open
Exceeded Materiality:	Yes
Auditor Hours Spent:	3
Notes/Steps:	test...
Deviations/Exceptions Noted:	test
Critical Audit Matter(CAM):	test...
Conclusion:	test
Attachments:	1